

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Michael Leon Brock  
*Debtor*

Case No.: 19-10293-JDW

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: APRIL

Date filed:

5/26/21

Line of Business: Business Owner

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Mike Brock

Original Signature of Responsible Party

Mike Brock

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                      |
|---|-------------------------------------|---|
| 1. IS THE BUSINESS STILL OPERATING?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> N/A |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> N/A |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> N/A |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>                |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/>     |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/>     |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> N/A |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/>     |

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- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

#### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

#### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 15,351.13

#### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 0

Cash on Hand at End of Month

\$ 0

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 0

(Exhibit B)

#### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 10,137.80

(Exhibit C)

#### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 15,351.13

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 10,137.80

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 5,213.33

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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NA

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? NA

**PROFESSIONAL FEES**

**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 2,895.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 10,500.00	\$ 15,351.13	\$ 4,851.13
EXPENSES	\$ 10,200.00	\$ 10,137.80	\$ 62.20
CASH PROFIT	\$ 300.00	\$ 5,213.33	\$ 4,913.33

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 10,400.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 9,500.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 900.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**Exhibit B to U.S. Trustee Basic Operating Report (Small Business)**

**Case Name: Michael Leon Brock Case No: 19-10293-JDW**

**Month: April**

**Income**

Date of Receipt	Source of Income	Purpose	Amount Received
4/7/2021	United States Treasury	Stimulus	\$7,000.00
4/8/2021	Jeff Hobson	Gravel	\$891.99
4/30/2021	Diaz	Scrap	\$7,459.14

Total **\$15,351.13**

**Exhibit C to U.S. Trustee Basic Operating Report (Small Business)**

**Case Name:** Michael Leon Brock Case No.: 19-10293-JDW  
**Month:** April  
**Expenses**

Date of Pymt	Method	Payee	Purpose of Payment	\$ of Pymt
4/1/2021	MC	Taco Bell	Food	\$10.77
4/1/2021	Debit	Club4Fit	Gym	\$0.50
4/4/2021	MC	Kroger	Groceries	\$45.73
4/5/2021	MC	Wholesale Nutrition	Health Supplements	\$36.87
4/8/2021	Debit	Club4Fit	Gym	\$0.50
4/8/2021	Debit	Club4Fit	Gym	\$2.68
4/13/2021	Debit	Club4Fit	Gym	\$0.50
4/13/2021	Debit	Coahoma Electric	Utilities	\$389.04
4/13/2021	276	Bethel Baptist School	Truition	\$985.00
4/14/2021	277	Bethel Baptist Church	Conf Fee	\$50.00
4/15/2021	Debit	BCBC of MS	MB Health Ins	\$268.39
4/15/2021	299	Thomas LP Gas	Propane	\$679.75
4/16/2021	278	Miguel Torres	Plumbing Repairs	\$465.53
4/19/2021	Debit	Club4Fit	Gym	\$0.50
4/20/2021	279	United States Trustee	1st Quarter Fees	\$650.00
4/20/2021	297	Walsh Law Firm	Attorney Fees	\$2,895.00
4/23/2021	Debit	Safeco	Ins	\$181.86
4/28/2021	Debit	Club4Fit	Gym	\$3.16
4/28/2021	Debit	BCBC of MS	Kids Health Ins	\$255.77
4/28/2021	Debit	BCBC of MS	Kids Health Ins	\$255.77
4/28/2021	Debit	BCBC of MS	RB Health Ins	\$495.42
4/28/2021	Debit	First Security Bank	Deposit Box Fee	\$15.00
4/28/2021	280	Walls Water	Water Bill	\$74.56
4/28/2021	301	Select Portfolio	Mortgagae on Home	\$1,223.25
4/29/2021	Debit	Club4Fit	Gym	\$0.50
4/29/2021	Debit	Club4Fit	Gym	\$2.66
4/29/2021	Debit	Club4Fit	Gym	\$25.00
4/29/2021	Debit	Club4Fit	Gym	\$25.00

4/30/2021	Debit	Club4Fit	Gym	\$0.50
4/30/2021	202	Southgroup Ins Co	Desoto Rd Ins Renewal	\$1,098.59
Total				\$10,137.80



Date 4/30/21 Page 1 of 3  
Primary Account 5187  
Enclosures 12

MICHAEL L BROCK  
CHAPTER 11 BK DEBTOR IN POSSESSION  
CASE #19-10293  
5300 POPLAR CORNER  
WALLS MS 38680

**SUMMARY OF ACCOUNTS**

Account Number	Account Title	Current Balance
5187	BASIC CHECKING	12,005.65

**CHECKING ACCOUNT**

BASIC CHECKING	5187	Image Statement	12
Account Number		Statement Dates 4/01/21 thru 4/30/21	
Previous Balance	2,741.81	Days in the statement period	30
3 Deposits/Credits	15,351.13	Average Ledger	6,994
26 Checks/Debits	6,087.29	Average Collected	6,512
Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,005.65		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$ .00	\$ 770.00
Return item fees year to date	\$ .00	\$ .00

**CREDITS**

Date	Description	Amount
4/07	DDA DEPOSIT	7,000.00 **
4/08	DDA DEPOSIT	891.99 **
4/30	DDA DEPOSIT	7,459.14 **

**DEBITS**

Date	Description	Amount
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Date 4/30/21 Page 2 of 3  
Primary Account [REDACTED] 5187  
Enclosures 12

BASIC CHECKING

[REDACTED] 5187 (continued)

DEBITS		
Date	Description	Amount
4/01	8019815328 CLUB4FITHORNLAKE 1810746398 04/01/21 ID #-68368383	.50 AW
4/08	PPD TRACE#-124000052788174 8019815328 CLUB4FITHORNLAKE 1810746398 04/08/21 ID #-68464928	.50 AW
4/08	PPD TRACE#-124000058950078 8019815328 CLUB4FITHORNLAKE 1810746398 04/08/21 ID #-68464955	2.68 AW
4/13	PPD TRACE#-124000058950084 8019815328 CLUB4FITHORNLAKE 1810746398 04/13/21 ID #-68512115	.50 AW
4/13	PAYOUT CoahomaEPA 9900002400 04/13/21 ID #-990000263359393	389.04 AW
4/15	PPD TRACE#-104000010973005 INSUR PREM BLUE CROSS OF MS 1640295748 04/15/21 ID #-866889865M	268.39 AW
4/19	PPD TRACE#-065300279713020 8019815328 CLUB4FITHORNLAKE 1810746398 04/19/21 ID #-68553407	.50 AW
4/23	PPD TRACE#-124000055895142 INS PREM SAFECO INSURANCE 0019972828 04/23/21 ID #-72253434728	181.86 AW
4/28	PPD TRACE#-021000028680112 8019815328 CLUB4FITHORNLAKE 1810746398 04/28/21 ID #-68662423	3.16 AW
4/28	PPD TRACE#-124000052689509 INSUR PREM BLUE CROSS OF MS 1640295748 04/28/21 ID #-868786604M	255.77 AW
4/28	PPD TRACE#-065300271158802 INSUR PREM BLUE CROSS OF MS 1640295748 04/28/21 ID #-868786605M	255.77 AW
4/28	PPD TRACE#-065300271158803 INSUR PREM BLUE CROSS OF MS 1640295748 04/28/21	495.42 AW



Date 4/30/21 Page 3 of 3  
Primary Account 5187  
Enclosures 12

BASIC CHECKING

5187 (Continued)

DEBITS		Description	Amount
Date			
		ID #-868786573M	
4/29		PPD TRACE#-065300271158797	
		8019815328 CLUB4FITHORNLAKE	
		1810746398 04/29/21	.50 AW
		ID #-68669668	
4/29		PPD TRACE#-124000053872313	
		8019815328 CLUB4FITHORNLAKE	
		1810746398 04/29/21	2.66 AW
		ID #-68669666	
4/29		PPD TRACE#-124000053872312	
		8019815328 CLUB4FITHORNLAKE	
		1810746398 04/29/21	25.00 AW
		ID #-68671879	
4/29		PPD TRACE#-124000053872328	
		8019815328 CLUB4FITHORNLAKE	
		1810746398 04/29/21	25.00 AW
		ID #-68671880	
4/30		PPD TRACE#-124000053872329	
		8019815328 CLUB4FITHORNLAKE	
		1810746398 04/30/21	.50 AW
		ID #-68685264	
		PPD TRACE#-124000055118270	

CHECKS IN SERIAL NUMBER ORDER								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/28		15.00	4/16	276*	985.00	4/28	277	50.00
4/27	278	465.53	4/29	279	650.00	4/30	280	74.56
4/06	295*	1,223.25	4/07	296	36.45	4/27	299*	679.75

\* Indicates Skip in Serial Number

DAILY BALANCE SECTION					
Date	Balance	Date	Balance	Date	Balance
4/01	2,741.31	4/06	1,518.06	4/07	8,481.61
4/08	9,370.42	4/13	8,980.88	4/15	8,712.49
4/16	7,727.49	4/19	7,726.99	4/23	7,545.13
4/27	6,399.85	4/28	5,324.73	4/29	4,621.57
4/30	12,005.65				

WE STRONGLY ENCOURAGE YOU TO TAKE ADVANTAGE OF ONLINE AND MOBILE BANKING.

THANK YOU FOR YOUR PATIENCE AND COOPERATION DURING COVID-19.

FIRST SECURITY BANK		DEPOSIT TICKET
DEPOSIT NOT AVAILABLE FOR MARSHAL INDENTURE		
DOLLARS CENTS		
AMOUNT NORMAN [Signature] 5 187		
Check and other items are received for deposit subject to the usual and regular banking procedures.		
DATE 11-9-21		
PER Mike Brack		
TOTAL 7000.00		
DOCUMENT Drawers 269 04/07/21 Transits 24 14/11/20 2455187		
B&M Deposit		
4 1 7000.00		
100842059156		

DDA DEPOSIT Date: 04/07 Amount: \$7,000.00

Date 4-28-21 Account Number 5187  
WE DEBIT YOUR ACCOUNT FOR:  
*Safe Deposit Box Payment*  
*Box 12-118*  
Prepared by *VJ*  
*Michael Brock*  
1500  
FIRST SECURITY BANK  
BIRMINGHAM, MS  
3100K  
1084 2059 151:

DDA ON US CHECK Date: 04/28 Amount: \$15.00

MICHAEL L BROCK	DS-10	278
CHAPTER 11: BK DEITOR IN POSSESSION		
CASE #11-10283		4/16/21
5300 POPULAR CORNER		VS-MAR-11
MS 38880		11
Pay to the Order of	<u>Miguel Torres</u>	\$ 465.53
<u>four hundred and sixty five &amp; 53/100</u>		DATED
FIRST SECURITY BANK	1 P.O. Box 442, Decatur, MS 38633 www.fsb.com   800-424-2424 www.securebankms.com	4/16/21
For _____	<u>M.L. Brock</u>	
1084 2059150278		

DDA FED LETTER CHECK Date: 04/27 Amount: \$465.53

MICHAEL L BROCK	05-19	295
CHAPTER 11 BK REITOR IN POSSESSION		BLAWA
CASE #18-10293		D
33020 10TH AVENUE		
WHEELING, IL 60090		
Pmt to: Select Portfolio Services Inc.		\$ 1,023.25
Order of:		
Twelve hundred & twenty-three + <sup>75</sup> /100 Dollars		
FIRST SECURITY BANK		
1 P.O. Box 100, Brookhaven, MS 39041		
First USA Telephone Book: 1-800-432-5425		
<a href="http://www.selectportfolioservices.com">www.selectportfolioservices.com</a>		
See Doherty owner-Acc!		M.L.B. Brock
1084 2059 150 295		

DDA FED LETTER CHECK Date: 04/06 Amount: \$1,223.25

FIRST SECURITY BANK		DEPOSIT TICKET
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
AMOUNT DEposited		AMOUNT
<b>5-187</b>		<b>891 .99</b>
Check(s) and other items are retained for deposit listed to the above and indicated amount shown below.		
Date <u>4-8-71</u>		
For <u>Mike &amp; rock</u>		
Reference #		Date <u> jeder</u>
		Total <u>891 .99</u>
DOCUMENT Drawers 209 04/08/21		
Transit 28 11/17/24		
265181		
CSA Deposit		
4 6 B931 + 99		
1084-2059-1512		

DDA DEPOSIT Date: 04/08 Amount: \$891.99

MICHAEL L. BROCK - C-19		276
CHAPTER 11 BK DEBTOR IN POSSESSION		65-31442
CITY OF NEW YORK		12
3000 POPULAR CORNER		
WALLS, MS 38884		
Pay to the Order of <u>Bethel Baptist School</u>		\$ 985.00
Nine hundred + eighty five <sup>00</sup> / <sub>100</sub>		Dollars
<u>First Security Bank</u>		
1 P.O. Box 161, Greenwood, MS 38901		
1-800-221-1244 / 662-426-3125		
www.firstsecuritybank.com		
For <u>Tutor</u>		<u>M.L. Brake</u>
1008-205915-0276		

DDA FED LETTER CHECK Date: 04/16 Amount: \$985.00

279

**MICHAEL L BROCK** 03-19  
**CHAPTER 11 BK DEBTOR IN POSSESSION**  
**CASE #19-10283**

6300 POPLAR CORNER  
WALLS, MS 38880

*4/20/21*

**United States Trustee** \$1,650.00  
*Schuchman, Haffey*

**FIRST SECURITY BANK** *M.L. Brock*  
1 P.O. Box 888, Bartlett, MS 38133  
Phone 901-352-4400 Fax 901-352-4403  
www.firstsecuritybank.com

19-10283-JDW-14-Quaranta

NOB4 2059150:0279

DDA FED LETTER CHECK Date: 04/29 Amount: \$650.00

MICHAEL L. BROCK	GD-19	298
CHAPTER 11 BK REUTOR IN POSSESSION		IS NAME
CASE #18-19283		RE
3300 POPLAR CORNER		BORN/DECEASED
WALLS, MS 38677		
<u>Pay to the order of</u> <u>Waste Pro</u>		<u>\$36.45</u>
<u>Thirty Six Dollars and 45/100</u>		Dollars
<u>For</u> <u>029733</u>		<u>M.L. Brock</u>
<u>CO84 205915 0296</u>		

DDA FED LETTER CHECK Date: 04/07 Amount: \$36.45

FIRST SECURITY BANK		DEPOSIT TICKET
Account # <b>5187</b>		
Check and other items are subject to final deposit subject to the rules and regulations governing collection of checks as of <b>12/31/21</b> .		
Date <b>12/31/21</b>		
From <b>Tri-State</b>		
Amount <b>1,100</b>		
INCOME: Interest: <b>205</b> 04/28/21		
Transit: <b>33</b> 11/30/21		
262/87		
FDI Deposit		
4,4      7459.14		

DDA DEPOSIT Date: 04/30 Amount: \$7,459.13

MICHAEL L. BROCK		DD-19	277
CHAPTER 11 BIN DEFATOR IN POSSESSION			151414
CLASS 1			RECEIVED
1000 POPLAR CORNER			11/14/21
WALLS, MS 38666			
Pay in the Order of		Bethel Baptist Church	\$ 50.00
<u>Fifty</u> <u>1/100</u>			Dollar
FIRST SECURITY BANK		P.O. BOX 1000, Jackson, MS 39001 www.firstsecuritybank.com	
For Conf			M.L. Brock
COB# 205915027			

DDA FED LETTER CHECK Date: 04/28 Amount: \$50.00

MICHAEL L. BROCK 03-19		280
CHAPTER 11 BK DEITOR IN POSSESSION		
CASE #19-10220		1641492
801 1/2 1ST CORNER		12
WALLS, KS 67582		
<u>4/28/21</u>		
Pay to the Order of:		
<u>Seven</u> <u>Four</u> <u>+50</u> <u>100</u>		
<u>Walls Water Association</u>		\$ 74.50
		Damages
		<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
FIRST SECURITY BANK		P.O. Box 530, Lawrence, KS 66045 First State Telephone Bank 1-800-433-5410 www.firststatebank.com
<u>945 + 3329</u>		<u>M.L. Brock</u>
<u>1084 20591500 280</u>		

DDA FED LETTER CHECK Date: 04/30 Amount: \$74.56

MICHAEL L BROCK 05-19		299
CHAPTER 11 BK DEBTOR IN POSSESSION		BS-104-AU-12
CASE #19-10293		<u>4/15/21</u>
6300 POPLAR CORNER		<u>EECCM-2020</u>
WALNUT, MS 38661		
For the Order:		
<u>Six hundred + Seventy-nine \$/100</u>		\$ 647.75
		Dollars <input checked="" type="checkbox"/>
FIRST SECURITY BANK		P.O. Box 850, Southaven, MS 38671 First Line Telephone Bank: 1-800-621-5103 <a href="http://www.fslbank.com">www.fslbank.com</a>
For: <u>RAMIC</u>		<u>Mrs. Brock</u>
<u>1084-2059150-0295</u>		